

Collin County, Texas Unaudited Monthly Condensed Financial Report
December 30, 2010 (Amounts in Thousands)

	Governmental Funds	Proprietary Funds	Fiduciary Funds	Total
Balance Sheet:				
Assets	\$ 508,239	\$ 28,374	\$ 122,305	\$ 658,918
Liabilities	119,744	20,384	122,305	262,433
Fund Balance	\$ 388,495	\$ 7,990	\$ -	\$ 396,485
Cash and Investments:				
Balances on Hand at Beginning of Month	\$ 333,530	\$ 12,562	\$ 42,768	\$ 388,860
Receipts	80,856	3,539	608,089	692,484
Disbursements	(39,144)	(4,879)	(531,332)	(575,355)
Balances on Hand at End of Month	<u>\$ 375,242</u>	<u>\$ 11,222</u>	<u>\$ 119,525</u>	<u>\$ 505,989</u>

	Balance at EOM	Current Year Principal	Current Year Interest	Interest Rates
Indebtedness:				
Tax-Exempt Bonds	\$ 368,095	\$ 26,685	\$ 16,132	2.00% to 5.625%
Build America Taxable Bonds	<u>15,580</u>	<u>-</u>	<u>913</u>	<u>2.00% to 6.300%</u>
Total Indebtedness	<u>\$ 383,675</u>	<u>\$ 26,685</u>	<u>\$ 17,045</u>	<u>2.00% to 6.300%</u>

General Fund Annual Budget Report Comparison

Original Budget	\$ 153,679
Adjusted Budget	156,282
Current Month Expenditures	11,515
Expenditures Year To Date	33,154
Outstanding Encumbrances	9,869
Available Budget	\$ 113,259
% of Budget Available	72.47%
% of Year Remaining	75.00%

Additional information may be obtained from:

Collin County Auditor
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McKinney, TX 75071
972-548-4642